



Treasurer's Payment Report

FY2007-08

November Payment

39 Powell County

39 Countywide School Funds

GTB Retirement High School (7830)	18,740.37	
GTB Retirement Elementary (7840)	63,505.51	
County Block Grant (7820)	8,082.51	
Total Payment		90,328.39

0712 Deer Lodge Elem District: # 1

GTB General Fund (01-3120)	238,845.53	
School Block Grant General Fund (01-3444)	137,714.56	
School Block Grant Transportation Fund (10-3444)	2,432.09	
SBG Combined Flexibility Fund (29-3445)	16,395.06	
Total Payment		395,387.24

0713 Powell County H S District: # CO

GTB General Fund (01-3120)	136,579.25	
School Block Grant General Fund (01-3444)	99,094.14	
School Block Grant Transportation Fund (10-3444)	2,833.06	
SBG Combined Transportation Fund (10-3445)	4,841.07	
Total Payment		243,347.52

0715 Ovando Elem District: # 11

School Block Grant General Fund (01-3444)	7,079.77	
Total Payment		7,079.77

0717 Helmville Elem District: # 15

GTB General Fund (01-3120)	6,717.06	
School Block Grant General Fund (01-3444)	6,488.66	
School Block Grant Transportation Fund (10-3444)	404.52	
SBG Combined Bus Depreciation Fund (11-3445)	681.35	
Total Payment		14,291.59

0718 Garrison Elem District: # 20

GTB General Fund (01-3120)	1,019.43	
School Block Grant General Fund (01-3444)	4,738.56	
School Block Grant Transportation Fund (10-3444)	106.20	
SBG Combined Transportation Fund (10-3445)	1,078.00	
SBG Combined Bus Depreciation Fund (11-3445)	1,078.13	
Total Payment		8,020.32



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0719 Elliston Elem

District: # 27

GTB General Fund (01-3120)	14,290.54	
School Block Grant General Fund (01-3444)	8,380.72	
School Block Grant Transportation Fund (10-3444)	9.07	
SBG Combined Technology Fund (28-3445)	700.00	
SBG Combined Building Reserve Fund (61-3445)	927.40	
Total Payment		24,307.73

0720 Avon Elem

District: # 29

GTB General Fund (01-3120)	21,968.76	
School Block Grant General Fund (01-3444)	7,508.94	
SBG Combined Transportation Fund (10-3445)	700.00	
SBG Combined Bus Depreciation Fund (11-3445)	1,178.18	
Total Payment		31,355.88

0721 Gold Creek Elem

District: # 33

School Block Grant General Fund (01-3444)	2,308.73	
SBG Combined Technology Fund (28-3445)	917.62	
SBG Combined Flexibility Fund (29-3445)	700.00	
Total Payment		3,926.35

Payment Summary:

GTB General Fund	419,420.57	
School Block Grant General Fund	273,314.08	
School Block Grant Transportation Fund	5,784.94	
SBG Combined Transportation Fund	6,619.07	
SBG Combined Bus Depreciation Fund	2,937.66	
SBG Combined Technology Fund	1,617.62	
SBG Combined Flexibility Fund	17,095.06	
SBG Combined Building Reserve Fund	927.40	
GTB Retirement High School	18,740.37	
GTB Retirement Elementary	63,505.51	
County Block Grant	8,082.51	
County Total Payment		<u><u>818,044.79</u></u>